

District 00           MPO:         Caltrans (6200)           09/30/1998         BTS0-TEA-CON Apportionment 5,293,000           08/26/1999         BTS0-TEA-CON Apportionment 5,293,000           Total Apportionments 17,327,000 0           transfer of sept 99 BTR amounts           09/29/1999         BTS0-TEA-CON Transfer 3,403,000           transfer of nov 99 BTR amounts           11/30/1999         BTS0-TEA-CON Transfer 101,200           transfer of DEC 99 BTR amounts	Federal Funds Not Subject to OA
09/30/1998         BTS0-TEA-CON         Apportionment         12,034,000           08/26/1999         BTS0-TEA-CON         Apportionment         5,293,000           Total Apportionments         17,327,000         0           transfer of sept 99 BTR amounts           09/29/1999         BTS0-TEA-CON         Transfer         3,403,000           transfer of nov 99 BTR amounts           11/30/1999         BTS0-TEA-CON         Transfer         101,200	
09/30/1998         BTS0-TEA-CON         Apportionment         12,034,000           08/26/1999         BTS0-TEA-CON         Apportionment         5,293,000           Total Apportionments         17,327,000         0           transfer of sept 99 BTR amounts           09/29/1999         BTS0-TEA-CON         Transfer         3,403,000           transfer of nov 99 BTR amounts           11/30/1999         BTS0-TEA-CON         Transfer         101,200	
08/26/1999         BTS0-TEA-CON         Apportionment         5,293,000           Total Apportionments         17,327,000         0           transfer of sept 99 BTR amounts           09/29/1999         BTS0-TEA-CON         Transfer         3,403,000           transfer of nov 99 BTR amounts           11/30/1999         BTS0-TEA-CON         Transfer         101,200	
Total Apportionments         17,327,000         0           transfer of sept 99 BTR amounts           09/29/1999 BTS0-TEA-CON Transfer         3,403,000           transfer of nov 99 BTR amounts           11/30/1999 BTS0-TEA-CON Transfer         101,200	
transfer of sept 99 BTR amounts           09/29/1999 BTS0-TEA-CON Transfer 3,403,000           transfer of nov 99 BTR amounts           11/30/1999 BTS0-TEA-CON Transfer 101,200	0
09/29/1999 BTS0-TEA-CON Transfer 3,403,000	
transfer of nov 99 BTR amounts 11/30/1999 BTS0-TEA-CON Transfer 101,200	
11/30/1999 BTS0-TEA-CON Transfer 101,200	
,	
12/31/1999 BTS0-TEA-CON Transfer 531,000	
transfer of February 2000 BTR amount	
02/29/2000 BTS0-TEA-CON Transfer 188,988	
TRANSFER OF MARCH 2000 BTR AMOUNTS	
03/31/2000 BTS0-TEA-CON Transfer 375,481	
TRANSFER OF MAY 2000 BTR AMOUNTS	
05/31/2000 BTS0-TEA-CON Transfer 73,544	
TRANSFER OF JUNE 2000 BTR AMOUNTS	
07/05/2000 BTS0-TEA-CON Transfer 466,643	
TRANSFER OF BTR TO BTS FOR AUGUST 2000	
08/31/2000 BTS0-TEA-CON Transfer 245,409	
TRANSFER OF BTR TO BTS FOR SEPTEMBER 2000	
09/30/2000 BTS0-TEA-CON Transfer 70,418	
TRANSFER OF BTR FUNDS FOR OCTOBER 2000	
10/31/2000 BTS0-TEA-CON Transfer 86,963	
10/31/2000 BTS0-TEA-CON Transfer 95,256	
TRANSFER OF BTR TO BTS FOR JANUARY 2001	
01/31/2001 BTS0-TEA-CON Transfer 131,841	
Exchange Fund Transfers	
02/06/2001 BTS0-TEA-CON Transfer 350,021	
Exchange Fund Transfers	
02/14/2001 BTS0-TEA-CON Transfer 387,728	
Exchange Fund Transfers	
02/23/2001 BTS0-TEA-CON Transfer 115,425	
Exchange Fund Transfers	
02/26/2001 BTS0-TEA-CON Transfer 69,169	
Exchange Fund Transfers	
03/31/2001 BTS0-TEA-CON Transfer 571,788	
Exchange Fund Transfers	
05/03/2001 BTS0-TEA-CON Transfer 182,522	
Exchange Fund Transfers	
05/31/2001 BTS0-TEA-CON Transfer 118,514	

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
		Transfer of BTR to E	BTS for August 2001			
	08/21/2001	BTS0-TEA-CON	Transfer	107,281		
	08/21/2001	BTS0-TEA-CON	Transfer	380,708		
		TRANSFER OF BTR				
	01/15/2002	BTS0-TEA-CON	Transfer	87,070		
		BTS0-TEA-CON	Transfer	89,910		
		TRANSFER OF BTR		002		
	01/24/2002	BTS0-TEA-CON	Transfer	72,715		
		TRANSFER OF BTR	TO BTS FOR FEB 2	002		
	02/28/2002	BTS0-TEA-CON	Transfer	257,763		
		TRANSFER OF BTR	TO BTS FOR MARC	H 2002		
	03/31/2002	BTS0-TEA-CON	Transfer	2,301,477		
		TRANSFER OF BTR	TO BTS FOR APRIL	. 2002		
	04/30/2002		Transfer	623,489		
		TRANSFER OF BTR	TO BTS FOR SEP 2	002		
	09/30/2002	BTS0-TEA-CON	Transfer	149,363		
		TRANSFER OF BTR	TO BTS FOR SEPTI	EMBER 2002		
	09/30/2002	BTS0-TEA-CON	Transfer	155,635		
		TRANSER OF BTR 1	TO BTS FOR OCTOR	BER 2002		
	10/30/2002	BTS0-TEA-CON	Transfer	60,770	62,593	
		TRANSFER OF BTR	TO BTS FOR OCTO	BER 2002		
	10/30/2002	BTS0-TEA-CON	Transfer	147,688	152,118	
		TRANSFER OF BTR	TO BTS FOR OCTO	BER 2002		
	10/31/2002	BTS0-TEA-CON	Transfer	154,061	158,682	
		TRANSFER OF BTR	TO BTS FOR NOVE	MBER 2002		
	11/30/2002	BTS0-TEA-CON	Transfer	75,853	78,128	
		REDUCE MONO CO	UNTY LTC			
	11/30/2002	BTS0-TEA-CON	Transfer	168,005	173,045	
		<b>REDUCE INYO COU</b>	NTY LTC			
	11/30/2002	BTS0-TEA-CON	Transfer	183,717	189,228	
		TRANSFER OF BTR	TO BTS FOR JANU	ARY 2003		
	01/31/2003	BTS0-TEA-CON	Transfer	6,613	6,811	
		TRANSFER OF BTR	TO BTS FOR SEP 2	002		
	05/31/2003	BTS0-TEA-CON	Transfer	237,247	244,364	
		TRANSFER OF BTR	TO BTS FOR JUNE	2003		
	06/30/2003	BTS0-TEA-CON	Transfer	1,603,208	1,651,304	
		TRANSFER OF BTR	TO BTS FOR JULY	03		
	07/31/2003	BTS0-TEA-CON	Transfer	585,054	602,605	
			Total Transfers	15,012,537	3,318,882	0
			Caltrans	22 220 527	2 240 000	0
			Balance:	32,339,537	3,318,882	0
		(Includes prior FF Amou	Y carry over.) unt Loaned:	0	0	0
		_	0 Balance:	32,339,537	3,318,882	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino C	ouncil of Go	vernments (6140)	)			
		California Coasta	l Conservancy (6078)			
STPLEE-6078(009	))	Hearn Gulch Beac	h Land Acquisition			
01-280484	I	Land Acquisition				
01FSTIP LS						
PR067697						
	07/09/2001	BTG0-TEA-CON	N Obligation	-300,000		
	07/28/2001	BTG0-TEA-CON	N Obligation	300,000		
Total Obligated:		-266,871	Total:	0	0	0
Total Encumbered:			The total federal funds on			PO/RTPA are ZERO.
Total Expended:		266,871	Total obligated amounts i	eflect other federal p	rograms.	
Date of Last Activity:		06/28/2003				
7H, FINAL VOUCHER	SENT TO FHY	VA.				
	I	Mendocino Coun	cil of Governments (61	40)		
STPLEC-6081(033	3)	Lot G Land Acquis	ition in the Casper Head	lands area		
01-924565	I	Land Acquisition				
01924565L						
PR070941						
	03/09/2002	BTG0-TEA-CON	N Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:		04/22/2003				
7H, FINAL VOUCHER	SENT TO FHY	VA.				
			Total Obligations	-300,000	0	0
	Me	ndocino Council	of Governments Balance:	-300,000	0	0
		(Includes prior	FFY carry over.)	0	•	0
		An	nount Loaned: ´	0	0	0
			01 Balance:	-300,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	rea Council o	of Governments (60	85)			
	D	epartment Of Fish A	And Game (6079)			
STPLEC-6079(003)	) Ba	air Island, in San Mat	teo County, east of R	edwood City on we	st side of San Fi	rancisco Bay
04-071774	La	and Acquisition				
04AMD 99-14						
PR059437						
	10/22/1999	BTF0-TEA-CON	Obligation	-4,000,000		
Total Obligated:		4,000,000	Total:	-4,000,000	0	0
Total Encumbered:	•	4,000,000				
Total Expended:	•	4,000,000				
Date of Last Activity:	0	1/04/2000				
6A, LOCAL PROGRAM	IS ACCOUNTIN	IG HAS RECEIVED ON	IE OR MORE INVOICE	S.		
		Tot	al Obligations	-4,000,000	0	0
	Sacrament	o Area Council of G	overnments Balance:	-4,000,000	0	0
		(Includes prior FFY Amou	carry over.) nt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Ti	ransportatio	on Commission (613	32)			
	C	alifornia Wildlife Co	nservation Board (	6220)		
STPLEC-6220(011)	35	acres at the NE qua	drant of the I-5/ Nor	man Rd. interchang	je in Glenn Co ad	djacent to the U.S.
03-453754	Sa	acramento River Nati	onal Wildlife Refuge			
	TE	EA - Conservation La	nds			
PR067124						
06	/14/2001	BTG0-TEA-CON	Obligation	-111,000		
Total Obligated:		-111,000	Total:	-111,000	0	0
Total Encumbered:		111,000				
Total Expended:		111,000				
Date of Last Activity:	0	7/24/2003				
7F, FINANCIAL ADJUST	MENT SCHE	OULED.				
		Tota	al Obligations	-111,000	0	0
	Glenn Cou	nty Transportation (	Commission Balance:	-111,000	0	0
		(Includes prior FFY Amour	carry over.) nt Loaned:	0	0	0
		03	Balance:	-4,111,000	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportatio	on Commission (608	4)			
	D	epartment of Parks	and Recreation (60	81)		
STPLEC-6081(039)		lass Beach Scenic A		•		
01-281664	S	cenic Acquisition				
01VAR07						
PR074553						
05/	/23/2003	BTF0-TEA-CON	Obligation	-2,200,773	-2,200,773	
Total Obligated:	-	-2,200,773	Total:	-2,200,773	-2,200,773	0
Total Encumbered:		2,200,773				
Total Expended:		2,200,773				
Date of Last Activity:	0	8/21/2003				
7B, FINAL INVOICE OR F	INAL PROG	RESS PAYMENT (LAA	PS).			
		Tot	al Obligations	-2,200,773	-2,200,773	0
	Metropoli	tan Transportation (	Commission Balance:	-2,200,773	-2,200,773	0
		(Includes prior FFY Amour	carry over.) nt Loaned:	0	0	0
		04	Balance:	-2,200,773	-2,200,773	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis <sub>l</sub>	po Council	of Governments (609	6)			
	(	California Coastal Co	nservancy (6078)			
STPLEC-6078(007)	1	Noyo Bay.				
01-924531	7	ΓEA - Other				
01LUMP SUM						
PR063803						
1	10/24/2000	BTG0-TEA-CON	Obligation	-1,500,000		
Total Obligated:		-1,500,000	Total:	-1,500,000	0	0
Total Encumbered:		1,500,000				
Total Expended:		1,500,000				
Date of Last Activity:		07/10/2002				
9I, FINAL VOUCHER PA	AID					
	(	California Coastal Co	nservancy (6078)			
STPLEC-6078(008)	E	Both sides of SR1 in Sa	an Mateo County an	d 1 mile south of Ha	alf Moon Bay City	y limits
04-923520	L	and Acquisition/Cons	ervation			
04SM991115						
PR064934						
(	02/09/2001	BTG0-TEA-CON	Obligation	-2,000,000		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		2,000,000				
Date of Last Activity:		04/24/2003				
9I, FINAL VOUCHER PA	AID					
		Tota	al Obligations	-3,500,000	0	0
	San Luis	Obispo Council of G	overnments	0.500.000		
		•	Balance:	-3,500,000	0	0
		(Includes prior FFY	carry over.)	•		
		(Includes prior FFY Amour	nt Loaned:	0	0	0
		Amour	nt Loăned:	0	U	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fres	no County (	Governments (6086)				
	Sa	an Joaquin River Co	nservancy (6251)			
STPLEC-6251(003)	Pr	octor, Broadwell & C	obb			
06-927341	TE	EA - Other				
06MAD515006						
PR068532						
0	9/04/2001	BTG0-TEA-CON	Obligation	-2,350,000		
Total Obligated:	-:	2,350,000	Total:	-2,350,000	0	0
Total Encumbered:	2	2,350,000				
Total Expended:	:	2,350,000				
Date of Last Activity:	0:	2/24/2003				
7H, FINAL VOUCHER SI	ENT TO FHWA	٨.				
		Tot	al Obligations	-2,350,000	0	0
	Council	of Fresno County G	overnments Balance:	-2,350,000	0	0
		(Includes prior FFY Amour	carry over.) nt Loaned:	0	0	0

18:10:38

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County T	ransport	ation Commission (6	138)			
	(	California Wildlife Co	nservation Board (	6220)		
STPLEC-6220(006)	9	Spano Ranch - W. of S	R41 w/i the San Joa	aquin River bottom		
06-927300	ľ	Miscellaneous - Other				
06FRE001822						
PR068020						
08/	10/2001	BTG0-TEA-CON	Obligation	-2,600,000		
Total Obligated:		-2,600,000	Total:	-2,600,000	0	0
Total Encumbered:		2,600,000				
Total Expended:		2,600,000				
Date of Last Activity:		06/12/2003				
7F, FINANCIAL ADJUSTM	ENT SCH	DULED.				
	(	California Wildlife Co	nservation Board (	6220)		
STPLEC-6220(007)		Andrew Creek/Table M				
10-956082	ľ	Miscellaneous - Other				
10N/A						
PR062883						
08/	17/2000	BTG0-TEA-CON	Obligation	-244,000		
03/2	27/2003	BTG0-TEA-CON	Obligation	3,667	3,667	
Total Obligated:		-240,333	Total:	-240,333	3,667	0
Total Encumbered:		240,333	Total.	,	2,221	_
Total Expended:		240,333				
Date of Last Activity:		03/27/2003				
9I, FINAL VOUCHER PAID						
		Tate	al Obligations	-2,840,333	3,667	0
		1018	al Obligations	-2,040,333	3,007	U
Ма	dera Co	unty Transportation (	Commission	0.040.000	2.007	^
			Balance:	-2,840,333	3,667	0
		(Includes prior FFY	carry over.)	0	0	0
		Alliour	ıt Loăned: ´	U	0	0
				<b>5</b> 400 000	0.00-	_
		06	Balance:	-5,190,333	3,667	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

,	rans	Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date Code	Туре	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County	=				
		creation And Conservation	• •		
STPLEC-6115(004)	• • • • • • • • • • • • • • • • • • • •	Canyon watershed south of	U.S. 101 and 1.7 m	iles west of Las V	/irgenes Canyon
07-4U1764	Road	*** ****			
DD000440	Fee Title Acqui	sition of 116 acres			
PR062110	DTE0 TE4 O	O	050 000		
05/26/		9	-856,000		
07/24/	2000 BTF0-TEA-C	ON Obligation	14,000		
Total Obligated:	-842,000	Total:	-842,000	0	0
Total Encumbered:	842,000				
Total Expended:	842,000				
Date of Last Activity:	07/24/2000				
9I, FINAL VOUCHER PAID					
	Mountains Red	creation And Conservation	n Auth. (6115)		
STPLEC-6115(005)	Liberty Canyon	watershed south of Hwy 10	01 and 1.7 miles we	st of Las Virgene	s Road
07-4U1824	Fee Title Acquis	sition of 116 Acres R/W			
07LA9910002					
PR062380					
07/21/	2000 BTF0-TEA-C	ON Obligation	-14,000		
Total Obligated:	-14,000	Total:	-14,000	0	0
Total Encumbered:	14,000	Total.	11,000	Ü	Ŭ
Total Expended:	14,000				
Date of Last Activity:	01/17/2001				
9I, FINAL VOUCHER PAID	01/11/2001				
0,1	Santa Monica	Mountains Conservancy (	(6277)		
STPLEC-6277(002)		roximately 800 feet south o			
07-931523		sition of Three Parecls	or Old Rodd Bridge		
07LA9910003	r ce mie noqui	onion of Three Fareds			
PR062234					
	0000 DTE0 TEA O	ON Oblineties	050 000		
05/30/		ON Obligation	-256,000		
Total Obligated:	-256,000	Total:	-256,000	0	0
Total Encumbered:	256,000				
Total Expended:	81,372				
Date of Last Activity:	05/25/2001				
6A, LOCAL PROGRAMS ACC					
		Regional Conservation Au			
STPLEC-6347(003)	-	parcel (4.8 acres federally p	participating), bound	ed by La Cienega	a Blvd, Stoneview
07-931912	•	lvd, in the Baldwin Hills			
	Land Acquisitio	n			
07LA0B353					
PR069698					
12/11/	2001 BTG0-TEA-C	CON Obligation	-1,062,360		
Total Obligated:	-1,062,360	Total:	-1,062,360	0	0
Total Encumbered:	1,062,360	i Otai.	, ,	-	-
Total Expended:	1,062,360				
Date of Last Activity:	05/09/2002				
9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		Tota	al Obligations	-2,174,360	0	0
Los Angeles (	County Metr	opolitan Transporta	ation Author Balance:	-2,174,360	0	0
		(Includes prior FFY Amoun	carry over.) It Loaned:	0	0	0
		07	Balance:	-2,174,360	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Coun	ty Transpor	tation Commission	(6054)			
	C	oachella Valley Mou	intains Conservand	y (6268)		
STPLEC-6268(001)		the Indio Hills of Coa		• • •	-10 near Ramor	n Rd exit.
08-412104 RIV990730 PR062768	S	cenic Land Acquisitic	on .			
	7/24/2000	BTF0-TEA-CON	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000	rotai.	,	-	_
Total Expended:		500,000				
Date of Last Activity:	0	2/08/2002				
9I, FINAL VOUCHER PAI	ID					
		Tot	al Obligations	-500,000	0	0
Riv	erside Cou	nty Transportation (	Commission Balance:	-500,000	0	0
		(Includes prior FFY Amou	carry over.) nt Loaned:	0	0	0
		08	Balance:	-500,000	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin C	ouncil of (	Governments (608	8)			
		Manteca (5242)				
STPLECML-5242(0	03)	-	eca - Tidewater Bikeway			
10-106904		Beautification				
104-36						
PR018524						
(	06/25/2001	BTF0-TEA-CON	Obligation	-1,000,000		
(	06/28/2001	BTF0-TEA-CON	Obligation	1,000,000		
(	09/26/2001	BTF0-TEA-CON	Obligation	-1,000,000		
(	09/28/2001	BTF0-TEA-CON	Obligation	1,000,000		
Total Obligated:		-1,245,991	Total:	0	0	0
Total Encumbered:		1,277,862	The total federal funds on	this project from this	program and M	IPO/RTPA are ZERO.
Total Expended:		1,277,862	Total obligated amounts re	eflect other federal pr	ograms.	
Date of Last Activity:		09/28/2001				
9I, FINAL VOUCHER PA	AID					
			Total Obligations	0	0	0
	San	Joaquin Council	of Governments	0	0	0
			Balance:	U	U	U
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0
			10 Balance:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Asso	ciation of G	overnments (6066)				
	Sa	an Diego County (59	957)			
STPLEC-5957(051)	IN	SAN DIEGO COUN	TY AT SANTA YSAE	BEL EAST RANCH		
11-956124	Co	onservation Lands R/	W Acquisition			
11N/A						
PR064783						
01	/31/2001	BTG0-TEA-CON	Obligation	-3,000,000		
Total Obligated:	-;	3,000,000	Total:	-3,000,000	0	0
Total Encumbered:	;	3,000,000				
Total Expended:	;	3,000,000				
Date of Last Activity:	04	4/17/2003				
7H, FINAL VOUCHER SE	NT TO FHWA	١.				
		Tota	al Obligations	-3,000,000	0	0
	San Dieg	go Association of G	overnments Balance:	-3,000,000	0	0
		(Includes prior FFY Amour	carry over.) it Loaned:	0	0	0
		11	Balance:	-3,000,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange Coun	•	ation Commission (6	•			
		Department of Parks				
STPLEC-6081(027	•	in Orange County adja		Coal Canyon (Dept.	of Parks and Re	ecreation)
12-402004	1	to acquire 220 acres (	Conserv. of Lands)			
120RA990604						
PR059226						
	09/15/1999	BTF0-TEA-CON	Obligation	-12,000,000		
	05/30/2000	BTF0-TEA-CON	Obligation	-3,000,000		
Total Obligated:	-	15,000,000	Total:	-15,000,000	0	0
Total Encumbered:		15,000,000				
Total Expended:		15,000,000				
Date of Last Activity:		07/15/2002				
9I, FINAL VOUCHER	PAID					
		Tot	al Obligations	-15,000,000	0	0
	Orange Co	unty Transportation	Commission Balance:	-15,000,000	0	0
		(Includes prior FFY Amou	' carry over.) nt Loaned:	0	0	0
		12	Balance:	-15,000,000	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)	)					
STPLEC-6078(004) 05-4A0404 05STPLEC PR063298		California Coastal Co EAST-WEST RANCH EAST-WEST RANCH	IN CAMBRIA, CA			
0	9/11/2000	BTG0-TEA-CON	Obligation	-1,000,000		
1	0/25/2000	BTG0-TEA-CON	Obligation	-101,000		
0	7/28/2003	BTG0-TEA-CON	Obligation	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA		-1,100,999 1,101,000 1,101,000 07/29/2003	Total:	-1,100,999	0	0
91, FINAL VOUCHER PA	עוט	California Coastal Co	noom/onov/(6079)			
STPLEC-6078(006) 01-280114 01FSTIP LS PR063350		Caspar Headlands Acc TEA - Other	• • •			
	9/11/2000	BTG0-TEA-CON	Obligation	-1,500,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	AID	-1,500,000 1,500,000 1,500,000 01/15/2002	Total:	-1,500,000	0	0
		Department of Parks	and Recreation (60	)81)		
STPLEC-6081(028) 05-927138 05STPLE PR063186		In San Luis Obispo Co R/W Acquisition	unty in Cambria alor	ng SR-1 at Cambria	Coast Ranch	
0	9/19/2000	BTG0-TEA-CON	Obligation	-4,000,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	FINAL DDC	-4,000,000 4,000,000 3,622,334 12/13/2002 DGRESS PAYMENT (LAA	Total:	-4,000,000	0	0
7B, I HAL HAVOICE OK	TINALTIC		-	6220)		
STPLEC-6220(005) 11-212494 116220(005) PR063461		California Wildlife Co In San Diego County in R/W Acquisition			Rd @ Rutherfo	ord Ranch
0	9/15/2000	BTG0-TEA-CON	Obligation	-1,800,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	FINAL PRO	-1,800,000 1,800,000 0 09/26/2003 PGRESS PAYMENT (LAA	Total:	-1,800,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (620)	0)					
		California Wildlife	Conservation Board (	6220)		
STPLEC-6220(008	)	In San Diego Coun	ty at Santa Ysabel Eas	t Ranch.		
11-956087		Conservation Land	s R/W Acquisition			
116220(008)						
PR063462						
	09/15/2000	BTG0-TEA-CON	Obligation	-3,000,000		
	01/31/2001	BTG0-TEA-CON	Obligation	3,000,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 -	The total federal funds or	this project from this	s program and M	/IPO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal p	rograms.	
Date of Last Activity:		01/31/2001				
1B, CANCELLED - PR	OJECT REVI	EWED.				
			Total Obligations	-8,400,999	0	0
			Caltrans Balance:	-8,400,999	0	0
		(Includes prior I Am	FFY carry over.) nount Loaned:	0	0	0
			99 Balance:	-8,400,999	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA OA Amnt	Fed-Aid not subject to OA	
		State	wide Balances:	-12,037,928	1,121,776	0
		St	atewide Loans:	0	0	0